



Financial Activities Summary
October 1, 2022 through December 31, 2022

BEGINNING CASH BALANCE as of 10/01/2022		\$ 148,085
Truist Bank	\$ 107,368	
Bank of America	\$ 46	
International Bank of Liberia	\$ 40,671	
DEPOSITS RECORDED*		
Deposits to TRUIST account	\$ 38,644	
Deposits to Bank of America account	\$ 6,060	
Deposits to International Bank of Liberia account	\$ 0	
<i>*See next page for breakdown</i>		
TOTAL RECORDED DEPOSITS: 10/01/2022 - 12/31/2022		<u>\$ 44,704</u>
TOTAL CASH AVAILABLE: 10/01/2022 – 12/31/2022		\$192,789
PAYMENTS FROM CASH AVAILABLE*		
Payments and Transfers from TRUIST Account	\$ 1,510	
Payments from International Bank Account	\$ 0	
<i>*See next page for breakdown</i>		
Bank Fees		
TRUIST Bank Service Fee	\$ 35	
Bank of America Service Fee	\$ 15	
International Bank of Liberia Service Fee	\$ 15	
TOTAL RECORDED PAYMENTS: 10/01/2022 - 12/31/2022		(\$ 1,575)
ENDING CASH BALANCE: 12/31/2022		\$191,214

**ACTUAL CASH ON HAND as of 12/31/2022**

TRUIST Bank	\$ 144,467	
Bank of America	\$ 6,086	
International Bank of Liberia	\$ 40,656	
TOTAL CASH ON HAND		\$191,209

Breakdown of Deposits Recorded*TRUIST and Bank of America**

Convention 2022 Revenue and other revenue	\$ 43,310
Recurring PayPal payments	584
Class of '78 scholarship	700
2023 dues	100
NE Pack fundraiser	10
Total	\$ 44,704

Breakdown of Payments from Cash Available*TRUIST**

Convention 2022 Expenses	\$ 1,350
Zoom renewal fee	110
Reimbursement for erroneous deposit	\$ 50
Total	\$ 1,510